



Daily News Summary

Stock Bangladesh Limited

Date: 27th July 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
GP

Today's Index Mover
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

27 JUL 2016

DHAKA STOCK

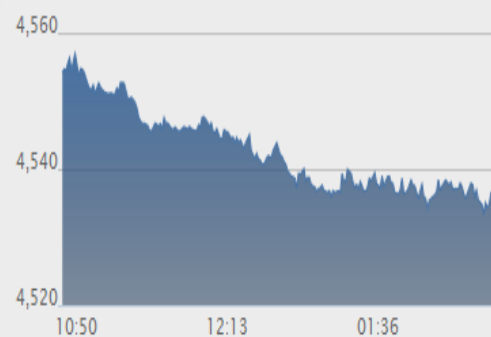
CHITTAGONG STOCK

DSEX INDEX

4538.21

-11.95

-0.26 %



DS30 INDEX

1771.93

-5.87

-0.33%

TRADE STATUS

+124

-177

=26

99568

87.7562

4052.21

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	99,568
Volume	87,756,165
Turnover	4,052.21 million

INDEX INFORMATION

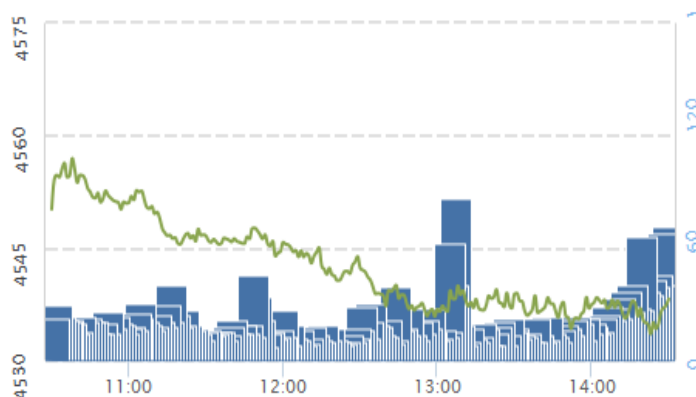
Index Name	Change Point
DS30	-5.87
DSEX	-11.95

Trade Status

+124 - 177 = 26

INDEX

DSEX DSE30 DSI



Trading Code: PEOPLESINS

News Title: PEOPLESINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.68 for April-June, 2016 as against Tk. 0.80 for April-June, 2015; EPS was Tk. 1.05 for January-June, 2016 as against Tk. 1.10 for January-June, 2015. NOCFPS was Tk. 1.77 for January-June, 2016 as against Tk. 1.70 for January-June, 2015. NAV per share was Tk. 22.91 as of June 30, 2016 and Tk. 23.43 as of June 30, 2015.

Trading Code: DHAKAINS

News Title: DHAKAINS: Dividend Disbursement

News: The Company has informed that it has disbursed Cash dividend for the year ended on December 31, 2015.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Q2 Financials

News: (Q2 Un-audited): EPU for Apr-June 2016 was Tk. 0.41 as against Tk. 1.00 for Apr -June 2015. EPU for Jan-June, 2016 was Tk. 0.21 as against Tk. 0.47 for Jan-June, 2015. NOCFPU was Tk. (1.62) for Jan-June, 2016 as against Tk. 0.08 for Jan-June, 2015. NAV per unit at market price was Tk. 10.36 as of June 30, 2016 and Tk. 11.80 as of December 31, 2015 and NAV per unit at cost price was Tk. 10.64 as of June 30, 2016 and Tk. 11.12 as of December 31, 2015.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Q1 Financials

News: (Q1 Un-audited): EPU for April-June, 2016 was Tk. (0.05) as against Tk. 1.19 for April-June, 2015. NOCFPU was Tk. 0.22 for April-June, 2016 as against Tk. (0.72) for April -June, 2015. NAV per unit at market price was Tk. 10.70 as of June 30, 2016 and Tk. 11.52 as of March 31, 2016. NAV per unit at cost price was Tk. 10.16 as of June 30, 2016 and Tk. 11.61 as of March 31, 2016.

Trading Code: MBL1STMF

News Title: MBL1STMF: Q1 Financials

News: (Q1 Un-audited): EPU for April -June, 2016 was Tk. 0.27 as against Tk. 1.27 for April -June, 2015. NOCFPU was Tk. (0.35) for April -June, 2016 as against Tk. (0.53) for April-June, 2015. NAV per unit at market price was Tk. 10.52 as of June 30, 2016 and Tk. 11.03 as of March 31, 2016. NAV per unit at cost price was Tk. 10.30 as of June 30, 2016 and Tk. 11.39 as of March 31, 2016.

Trading Code: ALARABANK

News Title: ALARABANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.17 for April-June, 2016 as against Tk. 0.52 for April-June, 2015; Consolidated EPS was Tk. 1.14 for January-June, 2016 as against Tk. 0.71 for January-June, 2015. Consolidated NOCFPS was Tk. 9.61 for January-June, 2016 as against Tk. 8.81 for January-June, 2015. Consolidated NAV per share was Tk. 17.81 as of June 30, 2016 and Tk. 16.07 as of June 30, 2015.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Q3 Financials

News: (Q3 Un-audited): EPU for Apr-June, 2016 was Tk. 0.33. NAV per unit at market price was Tk. 10.84 as of June 30, 2016. NAV per unit at cost price was Tk. 11.19 as of June 30, 2016.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Q3 Financials

News: (Q3 Un-audited): EPU for Apr-June, 2016 was Tk. 0.46 as against Tk. 0.64 for Apr-June, 2015; EPU for Oct, 2015-June, 2016 was Tk. 0.09 as against Tk. 0.30 for Oct, 2014 -June, 2015. NOCFPU was Tk. (0.25) for Oct, 2015-June, 2016 as against Tk. (0.13) for Oct, 2014-June, 2015. NAV per unit at market price was Tk. 10.38 as of June 30, 2016 and Tk. 11.28 as of Sep 30, 2015. NAV per unit at cost price was Tk. 10.54 as of June 30, 2016 and Tk. 11.37 as of Sep 30, 2015.

Trading Code: BAYLEASING

News Title: BAYLEASING: Buy Confirmation of a Sponsor

News: Dr. Maswooda Ghani, one of the Sponsors of the Company, has further reported that she has completed her buy of 3,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: AGRANINS

News Title: AGRANINS: Buy Confirmation of a Director

News: Mr. Mahmudul Hoque, one of the Directors of the Company, has further reported that he has completed his buy of 8,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SIBL

News Title: SIBL: Confirmation of sale by a Sponsor

News: Dr. J. H. Gazi, one of the Sponsors of the Company, has further reported that he has completed his sale of 12,990 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SIBL

News Title: SIBL: Confirmation of receipt by a Sponsor/Director

News: Mr. Abdul Awal Patwary, one of the Sponsors/Directors of the Company, has further reported that he has completed his receipt of total 6,44,221 shares (1,72,994 shares +3,55,119 shares+10,020 shares+1,06,088 shares respectively) from his wife Mrs. Fatema Begum (Sponsor), Son Mr. Md. Faysal Ahmed Patwary, Daughters Ms. Asma Akhtar and Ms. Nusrat Ara; by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: BDFINANCE

News Title: BDFINANCE: Q2 Financials (Correction News)

News: (Correction): (Q2 Un-audited): Referring to their earlier disseminated news regarding Q2 Financials of the company, please be informed that Consolidated NOCFPS for January-June, 2015 was inadvertently disseminated as Tk. (4.50) which would actually be Tk. (4.59). Other information will remain unchanged.

Trading Code: CITYBANK

News Title: CITYBANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.51 for April-June, 2016 as against Tk. 1.03 for April-June, 2015; Consolidated EPS was Tk. 2.30 for January-June, 2016 as against Tk. 1.63 for January-June, 2015. Consolidated NOCFPS was Tk. (3.29) for January-June, 2016 as against Tk. (0.67) for January-June, 2015. Consolidated NAV per share was Tk. 28.09 as of June 30, 2016 and Tk. 28.07 as of December 31, 2015.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.69 for April-June, 2016 as against Tk. 1.24 for April-June, 2015; Consolidated EPS was Tk. 1.02 for January-June, 2016 as against Tk. 0.09 for January-June, 2015. Consolidated NOCFPS was Tk. (4.52) for January-June, 2016 as against Tk. (2.77) for January-June, 2015. Consolidated NAV per share was Tk. 22.32 as of June 30, 2016 and Tk. 22.63 as of June 30, 2015.

Trading Code: BATBC

News Title: BATBC: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 33.08 for April-June, 2016 as against Tk. 16.21 for April-June, 2015; EPS was Tk. 64.24 for January-June, 2016 as against Tk. 46.05 for January-June, 2015. NOCFPS was Tk. (21.09) for January-June, 2016 as against Tk. (9.76) for January-June, 2015. NAV per share was Tk. 252.73 as of June 30, 2016 and Tk. 243.49 as of June 30, 2015.

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Board meeting for Re-fixation of postponed AGM date

News: The Company has further informed that a meeting of the Board of Directors of the Company will now be held on July 28, 2016 at 3:00 PM to reschedule the earlier postponed 18th Annual General Meeting of the Company for the year ended on December 31, 2015.

Trading Code: BANKASIA

News Title: BANKASIA: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.11 for April-June, 2016 as against Tk. 0.49 for April-June, 2015; Consolidated EPS was Tk. 0.31 for January-June, 2016 as against Tk. 0.83 for January-June, 2015. Consolidated NOCFPS was Tk. (13.52) for January-June, 2016 as against Tk. 2.34 for January-June, 2015. Consolidated NAV per share was Tk. 19.83 as of June 30, 2016 and Tk. 21.22 as of December 31, 2015.

Trading Code: DHAKABANK

News Title: DHAKABANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.78 for April-June, 2016 as against Tk. 1.05 for April-June, 2015; Consolidated EPS was Tk. 1.21 for January-June, 2016 as against Tk. 1.43 for January-June, 2015. Consolidated NOCFPS was Tk. (5.53) for January-June, 2016 as against Tk. 1.63 for January-June, 2015. Consolidated NAV per share was Tk. 20.53 as of June 30, 2016 and Tk. 19.12 as of June 30, 2015.

Trading Code: SINGERBD

News Title: SINGERBD: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 2.65 for April-June, 2016 as against Tk. 1.04 for April-June, 2015; EPS was Tk. 3.45 for January-June, 2016 as against Tk. 0.96 for January-June, 2015. NOCFPS was Tk. (15.08) for January-June, 2016 as against Tk. (3.42) for January-June, 2015. NAV per share was Tk. 19.45 as of June 30, 2016 and Tk. 18.48 as of December 31, 2015.

Trading Code: BDFINANCE

News Title: BDFINANCE: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.28 for April-June, 2016 as against Tk. 1.08 for April-June, 2015; Consolidated EPS was Tk. 0.50 for January-June, 2016 as against Tk. 0.03 for January-June, 2015. Consolidated NOCFPS was Tk. (6.47) for January-June, 2016 as against Tk. (4.50) for January-June, 2015. Consolidated NAV per share was Tk. 14.68 as of June 30, 2016 and Tk. 15.60 as of December 31, 2015.

Thank You for Reading